

(AP MO-YR: 07-2016-07-2016; ACCT RANGE: 000-000000-000-000-0 - 9ZZ-ZZZZZZ-ZZZ-ZZZ-Z)

ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
100-419100-000-000-0	000000	SUSIE HANCOCK	030729	REIMB FACILITY RENTAL	50.00
100-512390-000-000-0	000000	Xerox Corporation	030666	MONTHLY COPIER LEASE	229.71
100-515390-000-000-0	000000	Hernandez Maria DelCarmen	030733	MASTERY BASED LRNG PER DIEM	275.00
100-515390-000-000-0	000000	Hoover Sarah	030733	MASTERY BASED LRNG PER DIEM	275.00
100-515390-000-000-0	000000	Xerox Corporation	030666	MONTHLY COPIER LEASE	229.71
100-515390-000-000-0	000000	Tim Jensen	030733	MASTERY BASED LRNG PER DIEM	275.00
100-515410-000-000-0	000000	Advance Education, Inc	030730	EPROVE MAINT FEE	25.00
100-623460-000-000-0	000000	POWERSCHOOL GROUP LLC	030727	STUDENT INFO SYSTEM RENEWAL	4,337.50
100-631310-000-000-0	000000	Anderson Julian & Hull	030662	MONTHLY CONSULT SERV	1,899.50
100-631310-000-000-0	000000	Anderson Julian & Hull	030662	MONTHLY CONSULT SERV	716.50
100-641390-000-000-0	000000	Western Records Destruction	030667	DOCUMENT SHREDDING SERV	35.00
100-641410-000-000-0	000000	Caxton Printers Ltd.	030725	MISC SUPPLIES	58.10
100-651390-000-000-0	000000	Idaho School District Council	030672	ANNUAL MEMBERSHIP FEES	50.00
100-656460-000-000-0	000000	WOVAX	030670	ANNUAL SOFTWARE RENEWAL	2,000.00
100-661331-000-000-0	000000	Idaho Power Company	030663	MONTHLY UTILITIES	5,142.65
100-661331-000-000-0	000000	Idaho Power Company	030663	MONTHLY UTILITIES	16.26
100-661333-000-000-0	000000	City of Wilder	030673	MONTHLY UTILITIES/MERCER	595.89
100-661333-000-000-0	000000	City of Wilder	030673	MONTHLY UTILITIES/HS	638.79
100-661333-000-000-0	000000	City of Wilder	030673	MONTHLY UTILITIES/MID	551.49
100-661333-000-000-0	000000	City of Wilder	030673	MONTHLY UTILITIES/BALLFIELD	48.72
100-661333-000-000-0	000000	City of Wilder	030673	MONTHLY UTILITIES/ADMIN	140.47
100-661333-000-000-0	000000	City of Wilder	030673	MONTHLY UTILITIES/ELEM	1,245.24
100-661350-000-000-0	000000	Verizon Wireless	030664	MONTHLY PHONE BILLING	592.78
100-664310-000-000-0	000000	M2 Automation & Control Serv	030671	MONTHLY SERVICE AGREEMENT	224.37
100-664320-000-000-0	000000	West Tech Inc.	030668	MONTHLY MAINT SERV	502.00
100-664410-000-000-0	000000	Wilder Building Center	030633	MONTHLY MAINT SUPPLIES	123.63
100-664410-000-000-0	000000	Wilder Building Center	030633	MONTHLY MAINT SUPPLIES	59.62
100-665550-000-000-0	000000	Adamson Pump & Drilling Inc	030634	REPLACE FAULTY PUMP CONTROL	5,199.24
100-667320-000-000-0	000000	Marlin Business Bank	030674	MONTHLY SECURITY SERV	601.02
100-681310-000-000-0	000000	State Department of Education	030669	DIST ASSESSMENT FEE	579.00
100-683420-000-000-0	000000	Matteson's	030675	MONTHLY FUEL	50.42
100-683420-000-000-0	000000	Matteson's	030675	MONTHLY FUEL	57.32
251-512410-000-000-0	000000	Scholastic Inc.	030692	SCHOLASTIC RENEWAL	1,884.73
251-541390-000-000-0	000000	Drama Kids	030704	AFTERSCHOOL INTERVENTION	1,089.00
251-541410-000-000-0	000000	Caxton Printers Ltd.	030701	SUMMER SCHOOL SUPPLIES	19.96
251-541410-000-000-0	000000	Caxton Printers Ltd.	030701	SUMMER SCHOOL SUPPLIES	112.86
251-641390-000-000-0	000000	Tom C. Farley	030705	ADMIN SERV/2 HRS	100.00
253-641390-000-000-0	000000	Tom C. Farley	030705	ADMIN SERV/1.5 HRS	75.00
271-512390-000-000-0	000000	Tom C. Farley	030705	PROF DEV/17.5 HRS	875.00
271-621390-000-000-0	000000	Tom C. Farley	030705	ADMIN SERV/1.5 HRS	75.00
271-621390-000-000-0	000000	Nelson Jessica	030703	HRS PROF DEVELOPMENT/8.5	297.50
290-710410-000-000-0	000000	Standard Restaurant Equipment	030599	2016 EQUIP GRANT MIXER	9,920.00
290-710451-000-000-0	000000	Food Services of America	030597	MONTHLY FOOD PURCHASE	602.37
290-710451-000-000-0	000000	Food Services of America	030597	MONTHLY FOOD PURCHASE	294.16
290-710452-000-000-0	000000	Meadow Gold Dairies	030598	MONTHLY MILK PURCHASE	42.17
290-710452-000-000-0	000000	Meadow Gold Dairies	030598	MONTHLY MILK PURCHASE	98.87
290-710452-000-000-0	000000	Meadow Gold Dairies	030598	MONTHLY MILK PURCHASE	123.94
290-710452-000-000-0	000000	Meadow Gold Dairies	030598	MONTHLY MILK PURCHASE	148.73
290-710452-000-000-0	000000	Meadow Gold Dairies	030598	MONTHLY MILK PURCHASE	25.07
290-710550-000-000-0	000000	BS&R DESIGN & SUPPLIES	030600	REFRIGERATOR	2,688.34
310-911600-000-000-0	000000	US BANK NA	030665	SERIES 2005 PRINCIPAL PAYMENT	275,000.00
310-912600-000-000-0	000000	US BANK NA	030665	SERIES 2005 INTEREST PAYMENT	23,400.00
***GRAND TOTAL					343,697.63